

Capital Improvements and Investment Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 221,430	\$ 168,926
Total assets.....	\$ 221,430	\$ 168,926
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 6,929	\$ 13,696
Accrued payroll.....	16	2
Total liabilities.....	6,945	13,698
Fund balance:		
Reserved fund balance (deficit):		
Reserved for capital projects.....	214,485	155,228
Total fund balance (deficit)	214,485	155,228
Total liabilities and fund balance.....	\$ 221,430	\$ 168,926

Capital Improvements and Investment Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Transfer for capital projects funds.....	128,977	118,638
Total other financing sources.....	128,977	118,638
Total revenues and other financing sources.....	128,977	118,638
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Legislature.....	990	-
Judiciary.....	-	100
Secretary of commonwealth.....	536	-
Treasurer and Receiver-General.....	223	25
District Attorney.....	2,262	384
Board of Library Commissioners.....	20,024	2,368
Comptroller.....	377	26
Administration and finance.....	16,255	24,910
Environmental affairs.....	5,918	3,433
Communities and development.....	877	1,500
Health and human services.....	3,282	7,699
Transportation and construction.....	12	43,234
Education.....	7,449	6,843
Higher education.....	8,668	10,042
Public safety.....	2,379	2,061
Economic affairs.....	400	-
Labor.....	-	20
Total expenditures.....	69,652	102,645
Other financing uses:		
Fringe benefit cost assessment.....	67	-
Operating transfers out.....	1	-
Total other financing uses.....	68	-
Total expenditures and other financing uses.....	69,720	102,645
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	59,257	15,993
Fund balance (deficit) at beginning of year.....	155,228	139,235
Fund balance (deficit) at end of year.....	\$ 214,485	\$ 155,228